

# VISHNU PRAKASH R PUNGLIA LIMITED

ENGINEER, CONTRACTOR & DESIGNER An ISO 9001: 2015 Certified Company

#### November 08, 2023

То,	To,			
BSE Limited	National Stock Exchange of India Limited			
Phiroze Jeejeebhoy Towers,	Exchange Plaza, Plot No. C/1,			
21 <sup>st</sup> Floor, Dalal Street, Fort,	Block G, Bandra-Kurla Complex,			
Mumbai – 400 001	Bandra (East), Mumbai – 400 051			
BSE Scrip Code: 543974	NSE Scrip Symbol: VPRPL			

### Dear Sir/Madam,

### Sub: <u>Statement of Deviation(s) or Variation(s) for the quarter ended September 30, 2023 under</u> <u>Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 ("Listing Regulations")</u>

Pursuant to Regulation 32 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMDL/162/2019 dated December 24, 2019 it is being informed that during the quarter ended September 30, 2023, there is no deviation or variation in the use of proceeds of public issue of equity shares from the objects stated in the prospectus dated August 30<sup>th</sup>, 2023. The statement, which has been reviewed by the Audit Committee, confirms that there has been no deviation in the utilization of funds raised through Issue from the objects.

Kindly take the same on your record and oblige.

Thanking You,

# For VISHNU PRAKASH R PUNGLIA LIMITED

NEHA MATNANI Compliance Officer & Company Secretary M. No. A-69247

> CIN: U45203MH2013PLC243252 Corporate office: B-31/32, Second Floor, Industrial Estate, New Power House Road, Jodhpur-342003, Rajasthan Telephone: 0291-2434396, Email: <u>info@vprp.co.in</u>, <u>accounts@vprp.co.in</u> Reg. Office – Unit No. 3, 5th Floor, B Wing, Trade Star Premises Co-Opeartive Society Limited, Village Kondivita, Mathuradas Vasanji Road, Near Chakala Metro Station, Andheri (East), Mumbai 400059 Maharashtra



# VISHNU PRAKASH R PUNGLIA LIMITED

ENGINEER, CONTRACTOR & DESIGNER An ISO 9001: 2015 Certified Company

Statement of Deviation/ Variation in utilisation of funds raised						
Name of Listed Entity	Vishnu Prakash R Punglia Limited					
Mode of Fund Raising	Public Issues					
Date of Raising Funds	01-09-2023					
Amount Raised (in Rs. Crores)	308.610					
Report filed for Quarter ended	30-09-2023					
Monitoring Agency	Applicable					
Monitoring Agency Name, if applicable	CRISIL Ratings Limited					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA					
If Yes, Date of shareholder Approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	No comments					
Comments of the auditors, if any	No comments					

	Objects for which funds have been raised and where there has been a deviation, in the following table:									
	(Rs. In Cr)									
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object				
1	Funding capital expenditure requirements for the									
1	purchase of equipment/ machineries	Not Applicable	62.177	0	5.992	0				
2	Funding the working capital requirements of									
	Company	Not Applicable	150.00	0	148.438	0				
3	General Corporate Purposes (GCP)	Not Applicable	67.449	0	9.011	0				
4	Issue Related Expenses	Not Applicable	28.984	0	23.921	0				

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

#### FOR VISHNU PRAKASH R PUNGLIA LIMITED

MANOHAR LAL PUNGLIA Managing Director DIN- 02161961

CIN: U45203MH2013PLC243252

Corporate office: B-31/32, Second Floor, Industrial Estate, New Power House Road, Jodhpur-342003, Rajasthan

Telephone: 0291-2434396, Email: info@vprp.co.in, accounts@vprp.co.in

Reg. Office – Unit No. 3, 5th Floor, B Wing, Trade Star Premises Co-Opeartive Society Limited, Village Kondivita, Mathuradas Vasanji Road, Near Chakala Metro

Station, Andheri (East), Mumbai 400059 Maharashtra